

MULTI-SOURCE HOUSING FUND (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2002-2003 Actual</u>	<u>2003-2004 Adopted</u>	<u>2003-2004 Modified</u>	<u>2003-2004 Estimate</u>	<u>2004-2005 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	N/A	0	0	0	5,053,442
Total Beginning Fund Balance	N/A	0	0	0	5,053,442
Revenue					
Grant Revenue	N/A	1,804,000	3,309,000	1,804,000	3,146,756
Interest	N/A	45,000	45,000	45,000	45,000
Rental Dispute Program	N/A	468,198	468,198	468,198	468,198
RDA Supplemental	N/A	0	5,300,000	2,800,000	2,500,000
Loan Repayments	N/A	50,000	50,000	50,000	50,000
Total Revenue	N/A	2,367,198	9,172,198	5,167,198	6,209,954
Transfers					
Capital Funds	N/A	0	1,075,000	1,075,000	0
HOME Investment Partnership Fd	N/A	972,748	2,157,774	1,927,748	0
Total Transfers	N/A	972,748	3,232,774	3,002,748	0
TOTAL SOURCE OF FUNDS	N/A	3,339,946	12,404,972	8,169,946	11,263,396
USE OF FUNDS					
Expenditures					
Program Expenditures					
Emergency Shelter Grants	N/A	437,000	442,000	437,000	454,756
First Time Home Buyer Program	N/A	0	500,000	0	0
Rental Rehab Prgm Projs	N/A	450,000	450,000	0	0
CallHome Program	N/A	330,000	2,000,000	169,974	1,880,026
SNI Housing Rehab Program	N/A	0	3,255,000	1,205,000	2,050,000
Hoffman Properties	N/A	250,000	250,000	0	250,000
Project Development Grants	N/A	0	2,500,000	0	2,700,000
HOPWA SHAPPS Grants	N/A	0	0	0	400,000
HOPWA Grants	N/A	0	763,390	763,390	712,800
Total Program Expenditures	N/A	1,467,000	10,160,390	2,575,364	8,447,582
Operating Expenditures					
Personal Services	N/A	301,094	303,077	303,077	301,980
Non-Personal/Equipment	N/A	252,670	252,670	237,670	232,720
Overhead Reimb to Gen Fund	N/A	0	0	0	73,036
Wrkrs' Comp Claims Payments	N/A	393	393	393	393
Total Operating Expenditures	N/A	554,157	556,140	541,140	608,129
Grand Total Expenditures	N/A	2,021,157	10,716,530	3,116,504	9,055,711

MULTI-SOURCE HOUSING FUND (448) (CONT'D.)

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USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Rental Rights Fund Balance	N/A	0	0	0	28,747
Unrestricted	<u>N/A</u>	<u>1,318,789</u>	<u>1,688,442</u>	<u>5,053,442</u>	<u>2,178,938</u>
Total Ending Fund Balance	N/A	1,318,789	1,688,442	5,053,442	2,207,685
TOTAL USE OF FUNDS	<u>N/A</u>	<u>3,339,946</u>	<u>12,404,972</u>	<u>8,169,946</u>	<u>11,263,396</u>